

Exhibit 100



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Riverside Associates Defined Benefit Plan – 5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 th March 2014
Record Date:	11 th March 2014
Pay Date:	12 th March 2014
Quantity:	2,150,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 3,452,900.00
WHT Suffered:	DKK 1,277,100.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Riverside Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 06 March 2014 09:40
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Intererst
Attachments: 06032014TDCDC(AIGPP).pdf; 06032014TDCDC(KIPP).pdf; 06032014TDCDC(KLPP).pdf; 06032014TDCDC(GLG).pdf; 06032014TDCDC(LABP).pdf; 06032014TDCDC(RABP).pdf; 06032014TDCDC(DWCPP).pdf; 06032014TDCDC(MAPP).pdf; 06032014TDCDC(NEWP).pdf; ACER-TKF21Mar2014

Hi Stacey,

Confirms attached.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 06 March 2014 01:44
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Intererst

Hi All,

The following accounts are interested in purchasing 22.3 mil shares of TDC DC, ISIN DK0060228559, T+4 and hedging their purchase by selling Bclear futures in the amount of 223,000 TKF june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR 2,000,000
KIPP KAMCOO-INVES 2,000,000
KLPP KAMCOO-LPPRO 2,000,000
GLG GOLDST-LAWGP 2,200,000
LABP LINDEN-ADBPL 2,150,000
RABP RIVERS-ASSOC 2,150,000
DWCPP DW000-CONST 3,300,000
MAPP MOIRAO-ASSOC 4,000,000
NEWP NSONGF-401PL 2,500,000

I will check in from the office in the morning.

Best,

Stacey



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo American Investment
Group of NY Pension Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,000,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 104,800,000.00

Net Price 52.40066

Net Notional 104,801,320.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041312



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo DW Construction Inc
retirement Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 3,300,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 172,920,000.00

Net Price 52.40066

Net Notional 172,922,178.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041313



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Goldstein Law Group PC
401(k) Profit Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,200,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 115,280,000.00

Net Price 52.40066

Net Notional 115,281,452.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

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rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041314



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Kamco Investments Inc
Pension Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,000,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 104,800,000.00

Net Price 52.40066

Net Notional 104,801,320.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041315



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Kamco LP Profit Sharing
Plan FBO Stacey Kaminer
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,000,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 104,800,000.00

Net Price 52.40066

Net Notional 104,801,320.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041316



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Linden Associates
Defined Benefit Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
TDC DC Equity
ISIN DK0060228559

Number Shares 2,150,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 112,660,000.00

Net Price 52.40066

Net Notional 112,661,419.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041317



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Moira Associates LLC
401 (k) Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 4,000,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 209,600,000.00

Net Price 52.40066

Net Notional 209,602,640.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041318



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Newsong Fellowship
Church 401(k) Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,500,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 131,000,000.00

Net Price 52.40066

Net Notional 131,001,650.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041319



Volcafe Cash Equity Confirmation

Trade Date 06-Mar
Value Date 12-Mar

ED&F MCM obo Riverside Associates
Benefit Plan
Trader

BUYS
OLIVER BOTTOMLEY

Stock TDC A/S
ISIN TDC DC Equity
DK0060228559

Number Shares 2,150,000

Splits 0
0

CCY DKK
Gross Price 52.40000

Notional 112,660,000.00

Net Price 52.40066

Net Notional 112,661,419.00

Invoice at month End NA

Additional information: Clearing BNP Account #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041320

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 06 March 2014 09:40
To: Bottomley, Oliver (LDN)
Subject: ACER- TKF21Mar2014

--- Original Sender: ROSS LIDDARD, E D & F MAN CAPITAL ---

Hello Oli,

To confirm ED&F MAN (EMV LEQHi002) SELLS the following:

223,000 lots TKF 21March 2014 BClear futures @ DKK 50.64
(ref 52.40)

Much appreciated,

Ross

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe)
Sent: 06 March 2014 09:13
To: Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)
Cc: Victoria Foster (Capital Markets); Bachi-Howard, Marcus (LDN)
Subject: Confirmation TDC DC 22,300,000 T+4
Attachments: 06032014TDCDC(Dubai).pdf

Here you go Chris:

Volcafe Cash Equity Confirmation

Trade Date	06-Mar
Value Date	12-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	TDC A/S TDC DC Equity
ISIN	DK0060228559
Number Shares	22,300,000,000
Splits	3 x 2,000,000 + 2,200,000 + 2 x 2,150,000 + 3,300,000 + 4,000,000 + 2,500,000
CCY	DKK
Gross Price	52.40000
Notional	1,168,520,000,000.00
Net Price	52.40000
Net Notional	1,168,520,000,000.00
Invoice at month End	NA
Additional information:	Clearing JP Morgan
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com



Volcafe Cash Equity Confirmation

Trade Date	06-Mar
Value Date	12-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	TDC A/S TDC DC Equity DK0060228559
ISIN	
Number Shares	22,300,000,000
Splits	3 x 2,000,000 + 2,200,000 + 2 x 2,150,000 + 3,300,000 + 4,000,000 + 2,500,000
CCY	DKK
Gross Price	52.40000
Notional	1,168,520,000,000.00
Net Price	52.40000
Net Notional	1,168,520,000,000.00
Invoice at month End	NA
Additional information:	Clearing JP Morgan
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00041324

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 06 March 2014 09:07
Subject: Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Chris,

To confirm ED&F DUBAI (ECM LEQ HI002) BUYS the following:

223,000 lots TKF 21March 2014 BClear futures @ DKK 50.64
(ref 52.40)

Commission: DKK 14,116

Much appreciated,
Ross

Sent By :

ROSS LIDDARD, rliddard@edfmancapital.com <mailto:rliddard@edfmancapital.com> ,
RLIDDARD3@Bloomberg.net <mailto:RLIDDARD3@Bloomberg.net> , E D & F MAN CAPITAL

Recipients :

CHRIS HENSTOCK, chris.henstock@edfman.com <mailto:chris.henstock@edfman.com> ,
CHENSTOCK2@Bloomberg.net <mailto:CHENSTOCK2@Bloomberg.net> , ED&F MAN PROFESSIONA
CHENSTOCK, CHENSTOCK@EDFMPT.AE <mailto:CHENSTOCK@EDFMPT.AE> , Unknown Company

Disclaimers :

E D & F MAN CAPITAL

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Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alias4	Master Account
E1	TRD	219319	EQ28043-102516	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0060228559	DKK	ORG	BUY	2,150,000	112660000.00	52.4000000000	TDC DC	1020010EDFDUBEDFDU
E1	TRD	219319	EQ28043-102516	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020035VOLCAFCBCO	EQUITY	DK0060228559	DKK	ORG	SEL	2,150,000	112660000.00	52.4000000000	TDC DC	1020035VOLCAFCBCO
E1	TRD	219310	EQ28043-102507	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	ORG	SEL	2,150,000	112661419.00	52.4006600000	TDC DC	1020010RIVERSASSOC
E1	TRD	219310	EQ28043-102507	06/03/2014	2014-03-06 00:00:00.000	12/03/2014	1020035VOLCAFCBCO	EQUITY	DK0060228559	DKK	ORG	BUY	2,150,000	112661419.00	52.4006600000	TDC DC	1020035VOLCAFCBCO

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG311BHV9A001	Purpose N/A
Asset Series 269201	Curr Series 269200
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:EFE6CBDE52F3}	User Hdr {108:ISI41907102AY000}
Basic Hdr F01MACVGB22AXXX0610990894	App Hdr O5450137140312PARBFRPPHXXX88053800371403120037N
Load User SHSYSTEM	Load Date 12-03-2014 01:00:49
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06844579.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG311BHV9A001
3	3	23G	NEWM
4	4	88C	:PREP//20140312013447
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA/E1000026920101
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140306
12	12	98A	:ESET//20140312
13	13	35B	ISIN DK0060228559
14	14	000	TDC SHS
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2150000,
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKGXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKGXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBBXXX
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKKGXXX
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK112661419,
36	36	98A	:VALU//20140312
37	37	16S	AMED&F-00041328
38	38	16S	SETDET

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 07-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Var Margin	1,376,000.00 Cr	0.18593236	255,842.93 Cr	1,376,000.00 Cr	0.18593236	255,842.93 Cr
DKK Cash	112,661,419.00 Dr	0.18593236	20,947,403.52 Dr	0.00 Cr	0.18593236	0.00 Cr
EUR SEG CASH A	26,719.00 Cr	1.38750000	37,072.61 Cr	26,719.00 Cr	1.38750000	37,072.61 Cr
USD Cash	143,815,916.00 Dr	1.00000000	143,815,916.00 Dr	143,815,916.00 Dr	1.00000000	143,815,916.00 Dr
USD SEG CASH A	306,540.65 Cr	1.00000000	306,540.65 Cr	306,540.65 Cr	1.00000000	306,540.65 Cr
			-----			-----
			164,163,863.33 Dr			143,216,459.81 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	50.0000	112,661,419.00 Dr	107,500,000.00 Cr	5,161,419.00 Dr DKK
				Totals:		112,661,419.00 Dr	107,500,000.00 Cr	5,161,419.00 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ABI BB	ANHEUSER-BUSCH INBEV NV	C	1,000,000.00 Lg	77.0010	74.2000	77,000,960.00 Dr	74,200,000.00 Cr	2,800,960.00 Dr EUR
				Totals:		77,000,960.00 Dr	74,200,000.00 Cr	2,800,960.00 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	39.4800	153,938,309.64 Dr	143,888,808.00 Cr	10,049,501.64 Dr USD
				Totals:		153,938,309.64 Dr	143,888,808.00 Cr	10,049,501.64 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ABI BB	ANHEUSER-BUSCH INBEV NV	C	10,000.00 Sh	75.9700	74.1900	75,970,000.00 Cr	74,190,000.00 Dr	1,780,000.00 Cr EUR
				Totals:		75,970,000.00 Cr	74,190,000.00 Dr	1,780,000.00 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF21MAR2014	TKF21MAR2014BCLEAR	21,500.00 Sh	50.6400	50.0000	108,876,000.00 Cr	107,500,000.00 Dr	1,376,000.00 Cr DKK
					108,876,000.00 Cr	107,500,000.00 Dr	1,376,000.00 Cr DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 07-03-2014
Currency : USD

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
06-03-14	12-03-14	Normal	BUY	2,150,000.00 TDC DC	52.4007	112,661,419.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
203930	27-12-13	27-12-13	UN US UNILEVER N V	1,444,600 S	39.4600	57,003,916 USD	39.4800	-28,892	Fixed	0.0000	
			-NY SHARES								
203931	27-12-13	27-12-13	UN US UNILEVER N V	2,200,000 S	39.4600	86,812,000 USD	39.4800	-44,000	Fixed	0.0000	
			-NY SHARES								

Account Summary

Item	Amount (USD)
Value of opening currency balance	143,396,349.37 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	179,889.56 Cr
Value of closing currency balance(s)	143,216,459.81 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	20,947,403.52 Dr
Trade Date Cash Balance	164,163,863.33 Dr
Market Value of Positions	163,890,411.70 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	72,892.00 Dr
Preliminary Account Value	346,343.63 Dr

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 07-03-2014
 Currency : USD

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	1,023,371.71 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	1,023,371.71 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 5,504,000.00 Dr	1,023,371.71 Dr	0.18593
	1,023,371.71 Dr	

Total Account Value 1,369,715.34 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

TDC A/S

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 07/03/2014

REC DATE: 11/03/2014

PAY DATE: 12/03/2014

CCY: DKK

GROSS RATE: 2.20

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	1,000,000 *		1,606,000.00			
CC:AUTOA-AUTOP	Autoparts Pensions Group Trust	73%	2,069,400 *		3,323,456.40			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	828,000 *		1,329,768.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	2,604,000 *		4,182,024.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,853,760 *		2,977,042.20			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	980,000 *		1,579,880.00			
CC:CUBXRE-00000	Cubix Managers Limited Partnerships	73%	4,995,000 *		8,021,970.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,136,100 *		3,430,576.60			
CC:KAMCO6-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	1,000,000 *		1,606,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,678,600 *		2,695,831.60			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	2,857,000 *		4,588,342.00			
CC:TEWLP0-TEWLP	Tew LP Retirement Plan	73%	2,849,200 *		4,566,179.20			
LC:GLOBAL-EQV01	BNP Paribas Depot 778523F	73%		-24,845,000		-39,901,070.00		
CC:AMERIC-INVR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000,000 *		6,424,000.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,000,000		-3,212,000.00		
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,000,000		-3,212,000.00	YES	
CC:AUTOA-AUTOP	Autoparts Pensions Group Trust	73%	1,635,600 *		2,626,773.60			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-1,137,000		-1,826,985.60	YES	
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	782,000 *		1,255,892.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-403,000		-647,218.00	YES	
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,644,000 *		2,640,264.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-1,182,000		-1,914,352.00	YES	
CC:CAMBR0-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	8,000,000 *		12,848,000.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-8,000,000		-12,848,000.00		
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,548,700 *		2,487,212.20			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-803,700		-1,260,742.20	YES	
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	590,000 *		947,540.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-390,000		-626,540.00	YES	
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,300,000 *		5,299,800.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-3,300,000		-5,299,800.00		
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,200,000 *		3,533,200.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-2,200,000		-3,533,200.00		
CC:HAMLIN-LUP00	HAMLIN LP	73%	24,000,000 *		38,544,000.00			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-24,000,000		-38,544,000.00		
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,577,100 *		2,532,812.60			
SB:VOLCAF-ICBC0	Volcane Limited - ICBC	73%		-1,161,100		-1,864,726.60	YES	

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CC/KAMCO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	4,000,000 *		6,424,000.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,068,000				-3,212,000.00	
CC/SONGFI-401PL	SongFi Finance Co Ltd (SFR)	73%		-2,068,000				-3,212,000.00	YES
CC/KAMCO-INVEST	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000 *		3,212,000.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,000,000				-3,212,000.00	
CC/LINDEN-AD6PL	Linden Associates Defined Benefit Plan	73%	2,150,000 *		3,452,900.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,150,000				-3,452,900.00	
CC/MOIRA-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	6,000,000 *		9,626,000.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-4,000,000				-5,626,000.00	
CC/SONGFI-401PL	SongFi Finance Co Ltd (SFR)	73%		-2,000,000				-7,626,000.00	YES
CC/SONGFI-401PL	Newsong Fellowship Church 401K	73%	2,500,000 *		4,015,000.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,500,000				-4,015,000.00	
CC/RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,150,000 *		3,452,900.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-2,150,000				-3,452,900.00	
CC/SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,994,600 *		2,239,727.60				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-236,000				-2,475,727.60	YES
CC/TEWELC-TEWOL	Tew Enterprises LLC Retirement Plan	73%	1,712,000 *		2,749,472.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-578,000				-3,327,472.00	YES
CC/TEWELC-TEWOL	Tew LP Retirement Plan	73%	2,116,000 *		3,398,296.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-506,000				-3,904,296.00	YES
CC/TVETER-TVETE	Twiter LLC Pension Plan	73%	1,000,000 *		1,606,000.00				
SB-VOLCAF-ICBCO	Volcane Limited - ICBC	73%		-1,000,000				-1,606,000.00	
CC/EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	64,300,000		103,205,800.00				
				-64,300,000				-103,205,800.00	
TOTALS			163,445,000	-163,445,000		262,492,670.00		-262,492,670.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HELD	SHORT HELD	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMT	PRMT W/D	PRMT INTL NO
BR/JEFFER-INTER	Jefferies International Ltd	85%	950,000		1,776,500.00		YES			
BR/MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	400,000		748,000.00		YES			
CC/AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	21,800		47,960.00					
CC/TEWLP0-TEWLP	Tew LP Retirement Plan	100%	128,200		282,040.00					
CC/POLLEN-FUNDO	POLLEN FUND LIMITED	100%				-3,300,000.00				
SL TOTALS			1,500,000	-1,500,000						
					2,854,500.00	-3,300,000.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTAL:					0.00	0.00
TOTALS					0.00	0.00
PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:	FILE CLOSED			
AGENT CASH RECEIVED	CLAIMS FWD	JOURNAL NUMBERS UPDATED	DATE:	CLOSER:		

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ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve By: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
257567	13-03-2014	13-03-2014	13-03-2014	13-03-2014	User Adjustment	ORG	Import

Description
CASH DIV - TDC DC - PD 12/03/14

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EOT

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1	DKK	(None)	DKK	3,452,900.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2	DKK	(None)	DKK	3,452,900.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	